

**OFFICE OF THE STATE CONTROLLER
1998 CAFR FOOTNOTES WORKSHEET**

Worksheet
C-1

CASH AND CASH EQUIVALENTS IN BANKS OUTSIDE THE STATE TREASURER

CAFR Footnote No. 4 FRU No. _____
 GASB Fund No. _____ Agency/Univ. Name: _____
NOTE: Only one GASB fund type per worksheet. Preparer/Phone: _____

<u>NCAS Account No.</u>	<u>Type of Cash or Cash Equivalent</u>		<u>Book Balance (A)</u>
<u>CASH ON HAND</u>			
111110	Cash on Hand	(1)	_____
			[include in C-3, col. A, line 1]
<u>CASH IN BANKS</u>			
<i>DEMAND ACCOUNTS:</i>			
111120	Noninterest Bearing Checking Accounts	(2)	_____
<i>Residual Cash:</i>			
112121	Cash Held With Fiscal Agent	(3)	_____
			[from worksheet C-7, line 26]
	<i>Total DEMAND Accounts</i>	(4)	_____
	[(2)+(3)]		[include in C-3, col. A, line 2]
<i>TIME ACCOUNTS:</i>			
111130	Interest Bearing Cash Accounts (formerly controls 1031,1032,1033, and 1034)	(5)	_____
111140	Pooled Cash Accounts <u>(AOC Only)</u>	(6)	_____
111190	All Other Cash In Banks	(7)	_____
	<i>Total TIME Accounts</i>	(8)	_____
	[(5)+(6)+(7)]		[include in C-3, col. A, line 3]
	Total Cash and Cash Equivalents in Banks Outside the State Treasurer	(9)	=====
	[(1)+(4)+(8)]		
	Total Cash and Cash Equivalents per CAFR 11/11C/11U (balance sheet)	(10)	=====

Note:
Line (9)
must equal
Line (10).